

**TO:** Board of Directors  
Region One Education Service Center

**SUBJECT:** Annual Investment Report

**DATE:** December 15, 2016

**ITEM 10:** Action

**BACKGROUND AND SIGNIFICANT ISSUES:** According to Region One ESC Board Policy CBF (LOCAL), “The investment portfolio shall be reviewed annually by the Board of Directors and the Education Service Center external auditor in conjunction with the annual audit of the ESC’s financial statements”.

**RELATED GOAL(S):** Compliance with Local Policy

**COST AND FUNDING SOURCES:** N/A

**EXECUTIVE DIRECTOR’S RECOMMENDATION:** Recommend approval of the Annual Investment Report as presented.

Respectfully submitted,



Dr. Cornelio Gonzalez  
Executive Director

**Staff Person(s) Responsible:** Frances Guzman, Deputy Director  
Amanda Galvan, Finance Director

**Attachment:** Annual Investment Report

## **Annual Investment Report**

### **Action Taken**

\_\_\_\_\_ made a motion to approve the Annual Investment Report  
as presented.

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**Seconded by:** \_\_\_\_\_

**Vote:** \_\_\_\_\_